

**LEGISLATIVE COMMITTEE REPORT  
TIOGA COUNTY OFFICE OF REAL PROPERTY TAX**

**COMMITTEE AGENDA**

**January 4, 2022**

**FINANCIAL STATUS: documented on final committee meeting minutes**

**DECEMBER HIGHLIGHTS:**

Completed printing 2022 Town and County Tax Bills

**OLD BUSINESS**

Tax bill extracts have been sent Corelogic, Wells Fargo and Lereta

**Terie Huseby, Director  
Real Property Tax Services**

Acct	Amount	Expense Description
320		
Leased Service Equipment	\$84.01	Xerox Copier Lease Agreement Monthly Amount
	\$24.99	Xerox Copier Monthly Usage
731		
Training / State Req	\$12.97	Gas card
Total Expenses	\$121.97	
<b>Income Sources</b>		
Tax Maps and Copies	\$22.00	December Cash Revenue
Extracts	\$675.00	Lereta Town & County Tax Bill Extracts
Total Revenue	\$697.00	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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### A1355 Assessments

A1355	412900	Map Fees	-24,000	0	-24,000	-23,621.75	.00	-378.25	98.4%*
A1355	510010	Salary Ft	102,996	0	102,996	99,049.48	.00	3,946.52	96.2%
A1355	540180	Dues	200	0	200	175.00	.00	25.00	87.5%
A1355	540320	Leased Eq	4,603	0	4,603	1,707.15	.00	2,895.85	37.1%
A1355	540420	Office Sup	1,000	0	1,000	902.24	.00	97.76	90.2%
A1355	540450	Pay To St	10,650	0	10,650	10,650.00	.00	.00	100.0%
A1355	540480	Postage	200	0	200	89.18	.00	.00	44.6%
A1355	540650	Taxes	2,500	0	2,500	2,500.00	.00	.00	100.0%
A1355	540731	Train St	1,300	0	1,300	1,298.00	.00	2.00	99.8%
A1355	540733	Train Oth	1,300	0	1,300	1,298.00	.00	2.00	99.8%
A1355	581088	St Ret	10,033	0	10,033	10,331.10	.00	-298.10	103.0%*
A1355	583088	Social Sec	7,879	0	7,879	7,597.71	.00	281.29	96.4%
A1355	584088	Work Comp	2,450	0	2,450	2,448.68	.00	1.32	99.9%
A1355	585588	Disab Ins	136	0	136	135.72	.00	.28	99.8%
A1355	586088	Health Ins	25,613	0	25,613	25,720.50	.00	-107.50	100.4%*
A1355	588988	Eap	30	0	30	29.12	.00	.88	97.1%

TOTAL Assessments

TOTAL General Fund

145,990	0	145,990	139,280.10	.00	6,709.90	95.4%
145,990	0	145,990	139,280.10	.00	6,709.90	95.4%
-24,000	0	-24,000	-23,621.75	.00	-378.25	
169,990	0	169,990	162,901.85	.00	7,088.15	
TOTAL REVENUES						
TOTAL EXPENSES						